VOTE YES For School Modernization (RC-17-00633)

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Fall of the James - Sierra Club 2. Environmental Group \$200.00 \$200.00 11/13/2017 Richmond, VA 23219 3. Richmond, Virginia Goldman, Paul 1.N/a 4414 Grove Avenue 2.Consultant 11/06/2017 \$2,000.00 \$2,200.00 Richmond, VA 23221 3. Richmond, Virginia Hurd, William 1.Troutman Sanders LLP 1001 Hadall Point 11/05/2017 \$500.00 \$500.00 2.Attorney 15th Floor 3. Richmond, Virginia Richmond, VA 23219 Kasper, Tom 1.Kasper Mortgage Capital 1508 Willow Lane Dr, 2.Financial Advisor 10/27/2017 \$300.00 \$300.00 121 3.Henrico, VA Richmond, VA 23230 Mitchell, Jeff 1.The Mitchell Law Firm 1700 Kraft Dr. 2.Attorney 10/26/2017 \$500.00 \$500.00 2000 3.Blacksburg, VA Blacksburg, VA 24060 Royall, Pam and Bill N/a 2.Self-employed 10/27/2017 \$3,000.00 \$3,000.00 N/a 3. Richmond, Virginia Richmond, VA 23219 Samuelson, Eric 1.Self-employed N/a \$750.00 2.Consultant 11/03/2017 \$750.00 N/a 3. Henrico, Virginia Henrico, VA 23235

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\$7,250.00

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No Schedule B results to display.		

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(RC-17-00633)

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No Schedule C results to display.

VOTE YES For School Modernization (RC-17-00633)

Unknown

Henrico, VA 23235

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Activate Virginia Paul www.activatevirginia.org Facebook ADs 11/04/2017 \$100.00 Goldman Richmond, VA 23219 Activate Virginia Paul www.activatevirginia.org Facebook ADs 11/06/2017 \$200.00 Goldman Richmond, VA 23219 Goldman, Paul Paul 4414 Grove Avenue GOTV food, beverages 11/06/2017 \$500.00 Goldman Richmond, VA 23221 Staples Paul **Broad Street** Expense book 11/06/2017 \$9.78 Goldman Richmond, VA 23225 GoldmanMedia Paul P.O.Box 17033 **GOTV** 11/07/2017 \$7,500.00 Goldman Richmond, VA 23226 Charity, Liz

GOTV

Reporting Period: 10/26/2017 Through: 11/30/2017

Paul

Goldman

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\$75.00

\$8,384.78

11/09/2017

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

VOTE YES For School Modernization
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No Schedule F results to display.

VOTE YES For School Modernization (RC-17-00633)

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 7 1. Schedule A [Over \$100] \$7,250.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 7 5. Total \$7,250.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$8,384.78 10. Total [add lines 7, 8 and 9] \$8,384.78 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

VOTE YES For School Modernization (RC-17-00633)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/26/2017 Through: 11/30/2017 Page: 9 of 9

\$8,920.73 \$929.27

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,064.05 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$7,250.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$7,250.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$9,314.05 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$8,384.78 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$8,384.78 19. Ending Balance [Subtract Line 18b from Line 17e] \$929.27 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$0.00 \$2,600.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$7,250.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,850.00 25. Total Funds Available [Add lines 21 and 24] \$9,850.00 26. Previous Disbursements [Line 28 from last report] \$535.95 27. Disbursements from Current Reporting Period \$8,384.78 [Line 18d above]